

BUDGET 2017/18

HOUSING REVENUE ACCOUNT

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Summary

2016/17 Budget £000		2017/18 Budget		
		Gross £000	Income £000	Net £000
	Income			
(30,605)	Rents (Council Houses & Garages)	1,393	(33,515)	(32,122)
(1,294)	Capitalised Salaries	0	(1,476)	(1,476)
0	Interest	0	0	0
(31,899)	Total Income	1,393	(34,991)	(33,598)

	Expenditure			
7,285	Capital Financing - Loan Charges	7,544	0	7,544
1,788	Estate Management	1,633	0	1,633
1,051	Landlord Service Costs	1,319	(1)	1,318
0	Repairs & Maintenance - Other	0	0	0
8,252	Repairs & Maintenance - Direct Repairs	8,617	(164)	8,453
1,294	Capitalised Salaries	1,476	0	1,476
2,232	Management & Support Services	2,319	0	2,319
10,077	Capital Expenditure from Revenue Account (CERA)	10,890	0	10,890
31,979	Total Expenditure	33,798	(165)	33,633

80	Net Expenditure before use of contribution to balances			35
80	Contribution (to) / from balances	0	0	35
0	Net Expenditure after use of contribution to balances			0

	Balances			
(1,178)	Opening Balance	0	0	(1,098)
80	Contribution (to) / from Balances	0	0	35
(1,098)	HRA Closing Balance			(1,063)

Subjective Analysis

2016/17 Budget £000		2017/18 Budget £000
7,873	Employees	7,656
1,862	Premises	2,155
820	Transport	797
4,310	Supplies & Services	4,467
23	Transfer Payments	22
1,086	Support Services	1,659
17,285	Capital Financing	18,435
(33,179)	Income	(35,156)
80	TOTAL - HOUSING REVENUE ACCOUNT	35

